

# Maintenance Assessment Districts

Council District: 2

Mission Boulevard MAD

Fund: 70219

Mission Boulevard MAD					
	FY 2003 BUDGET		FY 2004 BUDGET		FY 2005 FINAL
Positions	0.05		0.05		0.05
Personnel Expense	\$	3,759	\$	3,767	\$ 3,995
Non-Personnel Expense	\$	126,615	\$	165,957	\$ 175,649
<b>TOTAL</b>	\$	130,374	\$	169,724	\$ 179,644

The Mission Boulevard Maintenance Assessment District (District) was established on June 30, 1981, to provide maintenance for approximately 200 trees and planter boxes along Mission Boulevard from San Diego Place to Pacific Beach Drive.

The Annual Fiscal Year 2005 Budget is based on current maintenance costs. The high cost for the maintenance of the trees is because the trees are watered individually by water truck and the District experiences a high rate of tree replacement due to vandalism. The large contingency reserve is required to cover a phased program to replace 20 year-old Melaleuca trees that are approaching the end of their life cycle. The District does not have an established advisory committee, and an increase in assessments by the San Diego Urban Consumer Price Index (SD-CPI-U) is not required.

<b>MISSION BOULEVARD MAD</b>	FY 2003* BUDGET	FY 2004* BUDGET	FY 2005* FINAL
<b>BEGINNING BALANCE AND RESERVE</b>			
Balance from Prior Year	\$ 82,159	\$ 119,741	\$ 129,646
<b>TOTAL BALANCE</b>	\$ 82,159	\$ 119,741	\$ 129,646
<b>REVENUE</b>			
Assessments	\$ 45,215	\$ 45,210	\$ 45,225
Interest	\$ 3,000	\$ 4,773	\$ 4,773
<b>TOTAL REVENUE</b>	\$ 48,215	\$ 49,983	\$ 49,998
<b>TOTAL BALANCE AND REVENUE</b>	\$ 130,374	\$ 169,724	\$ 179,644
<b>OPERATING EXPENSE</b>			
Contractual	\$ 29,400	\$ 34,000	\$ 41,000
Incidental	\$ 8,260	\$ 8,406	\$ 9,564
Personnel	\$ 3,759	\$ 3,767	\$ 3,995
<b>TOTAL OPERATING EXPENSE</b>	\$ 41,419	\$ 46,173	\$ 54,559
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<b>MISSION BOULEVARD MAD</b>	<b>FY 2003*</b>	<b>FY 2004*</b>	<b>FY 2005*</b>
	<b>BUDGET</b>	<b>BUDGET</b>	<b>FINAL</b>
<b>RESERVE</b>			
Contingency Reserve	\$ 88,955	\$ 123,551	\$ 125,085
<b>TOTAL RESERVE</b>	\$ 88,955	\$ 123,551	\$ 125,085
<b>TOTAL RESERVE</b>	\$ 88,955	\$ 123,551	\$ 125,085
<b>BALANCE</b>	\$ -	\$ -	\$ -
<b>TOTAL EXPENSE, RESERVE AND BALANCE</b>	\$ 130,374	\$ 169,724	\$ 179,644

\* At the time of publication audited financial statements for Fiscal Year 2003 were not available. Therefore, the Fiscal Years 2003 and 2004 columns reflect final budget amounts from the Fiscal Year 2003 and 2004 Annual Budgets. As such, balances and reserves do not reflect carryover from the previous fiscal year.